

## National Republican Congressional Committee

RECEIVED FEDERAL ELECTION COMMISSION AND

John Linder, M.C. Chairman

Oct 13 3 36 76 '96

Ted Maness
Executive Director

October 6, 1998

Mr. Richard Ng Reports Analyst Federal Election Commission 999 E Street, NW Washington, DC 20463

Re: C00075820 - July Monthly Report (6/1/98-6/30/98)

Dear Mr. Ng:

Your letter dated September 30, 1998 stated that Schedule H3 of the July Monthly Report (6/1/98-6/30/98) discloses a transfer(s)-in from a non-federal account for events 313-325, 313-325-385, 313-325-390, and 313-335 which appears to exceed the permissible amount(s) indicated by the allocation ratio reported on Schedule H2.

The Committee discovered these errors, which were caused by programming changes during a computer upgrade, in early July. The Committee has already taken the necessary corrective steps and has reported the corrections to the Commission on Schedule H4 of the subsequent report: August Monthly Report (7/1/98-7/31/98), see attached.

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

Donna M. Anderson

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Treasurer

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